P&		ogram	USSGL Account	iule Fi	101 16	ai Acii	iai Coluli			ount Attr									ACTS II S	Supplied A	ttributoe		
Pa	_		USSGL ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-		Fin
	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
OBLIC	ATI	ONS E	Y PROGRAM ACTIVITY																				
0001 th	rough	0999	Not supported by USSGL.																				
4000 T	atal m	ou obli	rations (1)																				
	otai n		gations (+) Undelivered Orders - Obligations,																				
1000	+	4801	Unpaid Undelivered Orders - Obligations,	С	E												U						
1000	-	4801	Unpaid Undelivered Orders - Obligations,	С	В												U						
1000	+		Prepaid/Advanced Undelivered Orders - Obligations,	С	Е												U						
1000	-	4002	Ondelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year	С	В												U						
1000	+	4881	Undelivered Orders - Obligations, Unpaid	С	Е												U						
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4902	Delivered Orders - Obligations, Paid	С	Е												C						
1000	+		Authority Outlayed Not Yet Disbursed	С	Е												U						
1000	1		Authority Outlayed Not Yet Disbursed	С	В												U						
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												U						
			i did																				
			URCES AVAILABLE FOR OBLIG																				
2140 U	noblic		alance carried forward, start of yearth of yearth of yearth or Interest on	ar																			
2140	+	4122	Public Debt Securities Amounts Appropriated from	D	В												U						
2140	+	4126	Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В												U						
2140	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В												U						
2140	-		Contract Authority to be Liquidated by Trust Funds	С	В												U						
2140	+		Transfers of Contract Authority	D	В		_	_									U			_			
2140	+	4139	Contract Authority Carried Forward	D	В												U						
2140	+	4149	Borrowing Authority Carried Forward	D	В												U						
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В												U						
2140	+		Transfers - Current-Year Authority Receivable	D	В												U						
2140	-	4172	Transfers - Current-Year Authority Payable	С	В												U						
2140	+	4201	Total Actual Resources - Collected	D	В												U						

P&I		ogran	USSGL Account	iule Fi	101 11	ai Acti	uai Coluii			ount Attr									ACTS II S	Supplied A	ttributoe		
Fox	-		USSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-	i I	Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
2140	+	4221	Unfilled Customer Orders Without Advance	D	В	К			F/E								U						
2140	+	4222	Unfilled Customer Orders With Advance	D	В	К											U						
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	В	К											U						
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	В	К			F/E								U						
2140	+	4281	Actual Program Fund Subsidy Receivable	D	В												U						
2140	+	4283	Interest Receivable From Treasury	D	В												U					i i	-
2140	+	4285	Receivable From the Liquidating Fund	D	В												U						
2140	+	4286	Receivable From the Financing Fund	D	В												U						
2140	+	4287	Other Federal Receivables	D	В	K											U						-
2140	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В												U						
2140	-	4394	Receipts Unavailable for Obligation Upon Collection	С	В												U						
2140	-	4397	Obligation	С	В												U						
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В												U						
2140	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
2140		4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U						
2140	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
2140	-	4903	Authority Outlayed Not Yet Disbursed	С	В												U						
																							
2200 N o	ew bu		uthority (gross) (+) ne is calculated. Equals sum of P&F	lines 10	000 thr	ough 606	2 Alas ası	iolo lino 700	00													\vdash	
2200		THIS III	le is calculated. Equals sum of P&F	lines 40	וווו טטנ	Jugn 696.	z. Also equ	lais line 700	JU.													1	
2210 R	esour	ces av	ailable from recoveries of prior ye	ar oblig	ations	s (+)																	
2210	+	4871	Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												U						
2210	+	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												U						
2221 III	noblic	nated h	l palance transferred to other accou	ints (-) [XX-XXY	xl																$\overline{}$	
2221		4176	Allocation Transfers of Prior-Year	C	E								##	####			U	Т				\Box	
	_		Balances Transfers - Prior-Year Balances	С	E								##	####			U	T				\vdash	
		4130			_								ит	потт			3						
2222 U	nobliç	gated b	alance transferred from other acc	ounts (+) [xx-	xxxx]																	
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	Е								##	####			U	F					
2222	+	4190	Transfers - Prior-Year Balances	D	Е								##	####			U	F		-		\longrightarrow	
2230 F	xpired	d unoh	ligated balance transfer to unexpi	red acc	ount (+	+)																$\overline{}$	
2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E	,											U						
2240 C	apital	transf	er to general fund (-)																				

P&		ogran	and Financing (P&F) Sched	iule Pr	ior Ye	ear Acti	iai Colun												A O T O II (
P&	F		USSGL Account					Avail-	Trans.	ount Attr Bor-	BEA	Voor	Dir.	Dir.	Ad-	1		Transfer	ACISIIS	Avail-			Fin
Line	Line			Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	Year of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	Expir- ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
	9		Actual Capital Transfers to the			.) -														. , , , ,		.) -	
2240	-	4152	General Fund of the Treasury,	С	Е												U						
			Prior-Year Balances																				
2260 P	ortion		d to repay debt (-)																				
2260	-	4147	Actual Repayments of Debt, Prior- Year Balances	С	Е												U						
			Teal balances																				
2270 B	alanc	e of au	thority to borrow withdrawn (-)																				
2270	-		Borrowing Authority Withdrawn	С	Е												U						
	alanc		ntract authority withdrawn (-)	_																			
2275	-	4134	Contract Authority Withdrawn	С	Е												U						
2380 B	oduct	ion nu	suant to P.L. 99-177 in unobligate	nd halan	coe (c	liecrotion	anu) (-)																
2000 10	Cauci	ion pui	suant to 1 .E. 55-177 in unobligate	u balai	1003 (0	130101101	iai y) (-)																
0000		4000	Rescission - Prior-Year - Special	С	_		00 477				Б.					חרר							
2380	-	4383	and Trust TAFS Designated by	C	Е		99-177				D					DEF	U						
			Treasury as "Available"																				
2380	-	4393	Rescission - Prior-Year	С	Е		99-177				D			ļ		DEF	U						
0005 B																							
2385 R	eauci	ion pui	suant to P.L. 99-177 in unobligat	ed bala	nces (I	nandato	ry) (-)							-								-	
			Rescission - Prior-Year - Special																				
2385	-	4383	and Trust TAFS Designated by	С	Е	Р	99-177				M					DEF	U						
			Treasury as "Available"																				
2385	1	4393	Rescission - Prior-Year	С	Е	Р	99-177				М					DEF	U						
	otal b		ry resources available for obligat						<u> </u>														
2390		i nis iin	e is calculated. Equals sum of P&F	lines 21	40 thre	ougn 238	b, when the	re are muit	ipie entr	ies on line	es 2140	tnrougn	1 2385.	-								-	
2395 To	otal n	ew obli	gations (-)																				
2395			e is calculated. Same as P&F line	1000, wit	th oppo	osite sign																	
2397 D	eficie	ncy (+)																					
2397	-		Unapportioned Authority	С	E												U		D				
2397	-	4510	Apportionments Allotments - Realized Resources	С	Е			Α									U		D				
2397	-	4610	Allotherits - Realized Resources	С	Е												U		D				
			Unobligated Funds not Subject to	_	_																		
2397	-	4620	Apportionment	С	Е												U		D				
2397	_	4630	Funds Not Available for	С	Е												U		D				
			Commitment/Obligation																				
2397	-	4700	Commitments	С	Е									1	1		U		D				
2398 11	nobli	nated h	alance expiring or withdrawn (-)											1	1					1			
2398	-		Canceled Authority	С	Е									1			U			Х	N		
			Special and Trust Fund Refunds											1									
2398	-		Temporarily Precluded from	С	Е												U				N		
			Obligation												ļ								
2398	-		Unapportioned Authority	C	Е										 		U		X		Y		
2398	-		Apportionments Allotments Realized Resources	С	Е									1	}		U		Х	-	Y		
2398	-	4610	Allotments - Realized Resources	С	Е												U		Х		Υ		
			Unobligated Funds not Subject to											1	 								
2398	-	4620	Apportionment	С	Е												U		Х		Y		
2200		4620	Funds Not Available for	С	_												U		V		V		
2398		4630	Commitment/Obligation		Е														Х		Υ		_
2398	- 1	4700	Commitments	С	Е												U		Χ		Υ		
04407														-									
∠440 U	nobli		alance carried forward, end of year Unapportioned Authority - Pending											1	ļ					1			
2440	+	4420	Unapportioned Authority - Pending Rescission	С	Е												U				N		
			1 (0001001011						ı					1	1	ı				L			

P&		ogran	USSGL Account	Jule Fi	101 10	cai Acti	iai Coluii			ount Attr	_								ACTO II O	Supplied A	\ ttributoo		
Fα	F		USSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	1		Transfer	ACISII	Avail-	Expir-	1 1	Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
			Unapportioned Authority - OMB			Турс	Law	Tillic	1101	Oddicc	ma.	DA	Agy.	Acct.	i iag	Ction		1 10111	i iag	Турс		Турс	iiiu.
2440	+	4430	Deferral	С	Е												U				N		
2440	+	4450	Unapportioned Authority	С	Е												U		X		N		
2440	+	4510	Apportionments	С	Е												U		Х		N		
2440	-	4610	Allotments - Realized Resources	С	Е												U		Х		N		
2440	т.	4010		C													O		^		IN		
2440	+	4620	Unobligated Funds not Subject to	С	Е												U		Х		N		
		.020	Apportionment		_												·		,,				
2440	+	4630	Funds Not Available for	С	Е												U		Х		N		
			Commitment/Obligation	_													- 11		V		NI.		
2440	+	4700	Commitments	С	Е												U		Х		N		
MEMO	DANIC	UM EN	TPV																				
			palance returned to receipts																				
2441			e is not required to be supported by	the US	SGI																		
			o to the required to be emplorited by		002.																		
NEW B	UDGI	ET AUT	HORITY (GROSS), DETAIL																				
		riation																					
4000	+		Debt Liquidation Appropriations	D	Е	Р			<u></u> _		D/E						U					1/3/4	
4000	+	4112	Liquidation of Deficiency -	D	Е						D/F						U					1/2/4	
4000			Appropriations								D/E											1/3/4	
4000	+	4115	Loan Subsidy Appropriation	D	Е	Р					D/E						U					1/3/4	
4000	+	4117	Loan Administrative Expense	D	Е	Р					D/E						U					1/3/4	
.000			Appropriation		_						5.2						·					., 0, 1	
4000	+	4118	Reestimated Loan Subsidy	D	Е						D						U					1/3/4	
		4440	Appropriation	-		Р					D/E				· ·		- 11					4/0/4	
4000	+	4119	Other Appropriations Realized Appropriation to Liquidate Contract	D	Е	Р					D/E				Х		U					1/3/4	
4000	+	4138	Authority	D	Е						D						U					1/3/4	
			Adjustments To Indefinite No-Year																				
4000	+	4391	Authority	D	Е						D						U					1/3/4	
			, addioney																				
4020 A	pprop	riation	(special fund) (+)																				
			Appropriated Trust or Special Fund	D	_	Р					_						- 11					0	
4020	+	4114	Receipts	D	Е	Р					D						U					2	
4020	+	4138	Appropriation to Liquidate Contract	D	Е						D						U					2	
4020	·	4130	Authority	D	_						D						J					2	
			Rescinded Amounts Appropriated																				
4020	_	4384	in Special and Trust TAFS	С	Е						D						U					2	
			Designated by Treasury as		_						_											_	
			"Available"																				
			Rescinded Amounts Appropriated																				
4020	+	4384	in Special and Trust TAFS Designated by Treasury as	С	В						D						U					2	
			"Available"																				
\vdash			Available						1					1						1			
4026.4	nnra	riation	(trust fund) (+)						1		-			 						<u> </u>		 	
	hhiot		Appropriated Trust or Special Fund						1					1						1			
4026	+	4114	Receipts	D	Е	Р					D						U					7/8	
			Amounts Appropriated from																				
4000		4400		_	_						_											7/0	
4026	+	4123	Specific Treasury-Managed Trust Fund TAFS-Receivable -	D	Е						D						U					7/8	
			Rescinded				<u></u>	<u> </u>						<u></u>		L l				<u> </u>	<u> </u>		
			Amounts Appropriated from																				
4026		4124	Specific Treasury-Managed Trust	С	Е						D						U					7/8	
7020		7124	Fund TAFS-Payable - Rescinded	Ŭ	_												3					170	
									ļ														
			Amounts Appropriated from	_	_																		
4026	+	4126	Specific Treasury-Managed Trust	D	Е	K					D						U					7/8	
			Fund TAFS-Receivable Amounts Appropriated from						1		-			 						 			
4026		4126	Specific Treasury-Managed Trust	D	В	K					D						U					7/8	
4020	Ī	7120	Fund TAFS-Receivable	,	ت ا	11					ا						J					170	
			. aa i/ii o ricocivabio					1		l	1		l	1	1	<u> </u>		<u> </u>	<u> </u>	l	.		

P&		ogran	USSGL Account	uie i i	101 10	cai Acti	aar Oolali			ount Attr									ACTS II S	Supplied A	Attributos		
Fα		-	JOSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	A013113	Avail-	Expir-		Fin
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
4026	1	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	Е						D						C					7/8	
4026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust	С	В						D						U					7/8	
4026	+	4128	Fund TAFS-Payable Amounts Appropriated from Specific Treasury-Managed Trust	D	Е						D						U					7/8	
4026			Fund TAFS-Transfers In Amounts Appropriated from Specific Treasury-Managed Trust	D	E						D						U					7/8	
4026	+	4138	Fund TAFS-Transfers Out Appropriation to Liquidate Contract	D	E						D						U					7/8	
			Authority Rescinded Amounts Appropriated in Special and Trust TAFS																				
4026	-	4384	Designated by Treasury as "Available"	С	E						D						U					7/8	
4026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						D						U					7/8	
4028 A 4028	pprop +		available from subsequent year (Other Appropriations Realized	(+) D	Е	Р					D				F		U						
						Г					U						0						
	pprop		available in prior year (-)																				
4029	-	4119	Other Appropriations Realized	D	Е	Р					D				Р		U						
4035 A	ppron	riation	permanently reduced (-)																				
4035	-	4392	Rescission - New Budget Authority	С	Е	Р					D						U						
4035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	Е	Р					D						U						
4026 H	nablic	vatad b																					
4036 U	-		alance permanently reduced (-) Rescission - Prior-Year	С	Е	Р					D						U						
4037 A	pprop	riation	temporarily reduced (-)																				
4037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	Р					D						U						
4037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	Р					D						U						
4038 U	noblic	ated b	alance temporarily reduced (-)																				
4038	-		Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	Р					D						U						
407==			16																-				
4047 P 4047	ortion -	4146	d to repay debt (-) Actual Repayments of Debt, Current-Year Authority	С	Е	Р					D						U						
			•																				
4048 P	ortion	applie	d to liquidate deficiencies (-)						L					<u> </u>						<u> </u>			

		gran	rand Financing (F&F) Schel	aule i i	101 11	cui Acti	au. Goiui.																
P&	F		USSGL Account							ount Attr									ACTS IIS	Supplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
4048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						D						U						ı
			Appropriations																				
4049 P	ortion	applie	l d to liquidate contract authority (-)																			
4049	-		Contract Authority Liquidated	C	Е	Р					D						U						
10.10			Contract Authority to be Liquidated																				
4049	-	4136	by Trust Funds Contract Authority to be Liquidated	С	E						D						U						
4049	+	4136	by Trust Funds	С	В						D						U			<u> </u>			
4050 P	ortion	of ann	ropriation to liquidate contract a	ithority	(-)																		
	OI LIOI		Appropriation to Liquidate Contract																				
4050	-	4130	Authority Withdrawn	С	Е						D						U						
			riddiong maraum																				
4100 Tı	ransfe	erred to	other accounts (-) [xx-xxxx]																				
4100	-		Allocations of Realized Authority - To Be Transferred from Invested Balances	С	Е	К					D		##	####			U	Т					
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	С	В	К					D		##	####			U	Т					
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	С	Е						D		##	####			U	Т					
4100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	С	Е						D		##	####			U	Т					
4100	_	4170	Transfers - Current Year Authority	С	Е	Р					D		##	####			U	Т					
			Transfers - Current Year Authority																				
4100	-	4172	Payable Transfers - Current Year Authority	С	Е	K					D		##	####			U	Т					
4100	+	4172	Payable Allocation Transfers of Current-	С	В	K					D		##	####			U	Т					
4100	-	4175	Year Authority for Non-Invested Accounts	С	Е	Р					D		##	####			U	Т					
	يــــــــــــــــــــــــــــــــــــــ	L																		<u> </u>			
4200 H	+		om other accounts (+) [xx-xxxx] Allocations of Realized Authority - To Be Transferred from Invested	D	Е	К					D		##	####			U	F					
4200	-	4166	Balances Allocations of Realized Authority - To Be Transferred from Invested	D	В	К					D		##	####			U	F					
4200	+	4167	Balances Allocations of Realized Authority - Transferred from Invested Balances	D	Е						D		##	####			U	F					
4200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						D		##	####			U	F					
4200	+	4170	Transfers - Current Year Authority	D	Е	Р					D		##	####			U	F					
4200	+	4171	Transfers - Current Year Authority - Receivable	D	Е	К					D		##	####			U	F					
4200	-	4171	Transfers - Current Year Authority Receivable	D	В	К					D		##	####			U	F					
4200	+	4175	Allocation Transfers of Current- Year Authority for Non-Invested Accounts	D	Е	Р					D		##	####			U	F					
4000		L.,.	(1.1.1 Page 12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.						 					ļ						<u> </u>	ļ		
	pprop		(total discretionary) (+)	ling - 41) 	ough 400	0							-						 			
4300		ı nıs lir	e is calculated. Equals sum of P&F	ines 40	JUU thro	ougn 420	U.		 					 						 	 		
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		ogran	and Financing (P&F) Sched	iule Fi	101 11	cai Acti	iai Coluii									_							
P&	F		USSGL Account		1					ount Attr									ACTS II S	Supplied A			
	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
			orrow (+)			. , , , ,									g		- 10.10.0			. , , , ,		. , , , ,	
4700	+	4141	Current-Year Borrowing Authority Realized	D	Е						D						U						
4700	-	4143	Reductions of Borrowing Authority	С	Е						D						U						
4735 A	uthor	ity to b	orrow permanently rescinded (+)																				
4735	-	4392	Rescission - New Budget Authority	С	Е	В					D						U						
4735	-		Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	Е	В					D						U						
4700.4		44																					
4790 A 4790	utnor	This lin	orrow (total discretionary) (+) le is calculated. Equals sum of P&F	lines 47	700 thr	ough 473	5																
4790		11115 1111	le is calculated. Equals sulli of F&F	111165 47	00 1111	Jugii 473	J.																
4900 C	ontra	ct auth	ority (+)																				
	a		Current-Year Contract Authority		_																		
4900	+	4131	Realized Reductions of Contract Authority	D	Е						D						U						
4900	-	4133	. totalono or contract Admonty	С	Е						D						U						
4935 C	ontra	ct auth	ority permanently reduced (-)																				
4935	-	4392	Rescission - New Budget Authority	С	Е	С					D						U						
4935	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	Е	С					D						U						
	nobli		alance permanently reduced (-)																				
4936	-	4393	Rescission - Prior-Year	С	Е	С					D						U						
40.45 D						, ,																	
4945 P	ortion	preciu	ided from obligation (limitation or	i obliga	tions)	(-)																	
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	Е	С					D						U						
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В	С					D						U						
4990 C	ontra	ct auth	ority (total discretionary) (+)																				
4990			ne is calculated. Equals sum of P&F	lines 49	900 thre	ough 494	5.		1					1						1	1		
			4																				
5000 D	scret		Reappropriation (+)																				
5000	+	4150	Reappropriations	D	Е						D						U						
5035 R	eappr	opriati	on permanently reduced (-)																				
5035	-	4392	Rescission - New Budget Authority	С	Е	R					D						U						
5035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	E	R					D						U						
5300 P	eannr	onriati	on (total) (+)						 					 							 		
5300 K	-appi		ne is calculated. Equals sum of P&F	lines 50	000 thr	ough 503	5		1					1						1	1		
3000		71113 III	Lyudio Sum Of Fall		.55 011	Jugii 000			1					1						1	1		
5500 A	dvanc	e appr	opriation (+)						1														
5500	+		Debt Liquidation Appropriations	D	Е	D					D						U					1/3/4	
5500	+		Loan Subsidy Appropriation	D	E	D			1		D			1			U			1	1	1/3/4	
5500	+	4117	Loan Administrative Expense Appropriation	D	Е	D					D						U					1/3/4	
5500	+	4119	Other Appropriations Realized	D	Е	D					D						U					1/3/4	
5520 A	dvand	e annr	opriation (special fund) (+)																				
0020 A	uvani	o appr	opriation (special fully) (+)						l .		l l			l .	L					l	l		

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	5520	+	4114		D	E	D				D						U					2	
Section Sect																							
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Designated by Tensury as Designated by Tensu	5520	+	4384		C	В	n				n						- 11					2	
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SSS Advance appropriation permanently reduced (-)																							
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S555 - 4392 Recision - New Budget Authority C E D D D U D D D D D D	EE2E A	dyana	20.000	ropriotion permanently reduced (<u> </u>								
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5535 - 4396 for Obligation Pursuant to Public C E D D D U D D D D D D	5535	-	4392	Rescission - New Budget Authority	С	E	D				D						U						
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S537 Advance appropriation temporarily reduced (-)	5535	_	4306		C	F	n				n						- 11						
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"Available"	5537	-	4382		С	E	D				D						U						
5537																							
5537				Authority Permanently Unavailable																			
5537 - 4386 Law - Special and Trust TAFS C E D D D U D D D D D D																							
Designated by Treasury as "Available" Available S590 Advance appropriation (total discretionary) (+) S590 This line is calculated. Equals sum of P&F lines 5500 through 5537. S000 Appropriation (+) S000 Appropriation (+) S000 Appropriation (-) S000 Appropriation (-) S000 Appropriation Description D	5537	-	4386		С	E	D				D						U						
"Available"																							
S590 Advance appropriation (total discretionary) (+) S590 This line is calculated. Equals sum of P&F lines 5500 through 5537. S6000 Appropriation (+) S6000 Appropriation (+) S6000 Harmonic transfer of the propriation (+) S6000 Harmonic transfe																							
This line is calculated. Equals sum of P&F lines 5500 through 5537.																							
This line is calculated. Equals sum of P&F lines 5500 through 5537.	5590 A	dvand	е аррі	ropriation (total discretionary) (+)																			
Continue					lines 55	500 thro	ough 553	7															
Control Figure																							
Hard Column																							
Mathematical Residue	6000	+	4111		D	Е	Р				М]		U					1/3/4	
Appropriations Appropriation D E P M U 1/3/4	6000	+	4112		D	F					М				1		U				1	1/3/4	
Hard															<u> </u>								
No. Column Colu	6000	+	4115		D	Е	Р				M				<u> </u>		U					1/3/4	
Appropriation Appropriation D E M M U 1/3/4	6000	+	4117		D	F	Р		1		М				1		U					1/3/4	
Magnopriation December 2000 Hold Appropriation December 2000 Hold Appropriation December 2000 Hold Appropriation December 2000 December 2000 Hold Authority Adjusted for Interest on Public Debt Securities December 2000 Dece	5550	السلا				_									ļ							3, 1	
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6000 + 4122 Authority Adjusted for Interest on Public Debt Securities 6000 - 4122 Authority Adjusted for Interest on Public Debt Securities 6000 + 4125 Loan Modification Adjustment Transfer Appropriation D B M U 11/3/4 6000 + 4125 Appropriation to Liquidate Contract D E														1	!								
6000 - 4122 Public Debt Securities D E 6000 - 4122 Authority Adjusted for Interest on Public Debt Securities D B 6000 + 4125 Loan Modification Adjustment Transfer Appropriation D E 6000 + 4126 Appropriation D E M U 1/3/4	6000	+	4119	Other Appropriations Realized	D	E	Р				M			1	 		U					1/3/4	
Fublic Debt Securities 6000 - 4122 Authority Adjusted for Interest on Public Debt Securities 6000 + 4125 Loan Modification Adjustment Transfer Appropriation D E M U 1/3/4 6000 + 4138 Appropriation to Liquidate Contract D E	6000	+	4122		D	Е									1		U					1	
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Po	F		USSGL Account									V	D:-	Dir	۸ -۱				ACISIIS			1	F:
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
			Adjustments To Indefinite No-Year			Турс	Law	Tillic	TICI	Oddicc		DA	Agy.	Acct.	1 lag	CHOIT		1 10111	riag	Турс	riag		ma.
6000	+	4391	Authority	D	Е						М						U					1/3/4	
6020 A	pprop		(special fund) (+)																				
6020	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					2	
6020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	Е						М						U					2	
6020	+		Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						M						U					2	
6020	-	4394	Receipts Unavailable for Obligatior Upon Collection	С	Е						М						C					2	
6020	+		Receipts Unavailable for Obligatior Upon Collection	С	В		_				М						U					2	
0055		L	(
	pprop		(trust fund) (+) Appropriated Trust or Special Fund																				
6026	+	4114	Receipts	D	Е	Р					М						U					7/8	
6026	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable -	D	Е						М						C					7/8	
6026	-	4104	Rescinded Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	С	E						М						U					7/8	
6026	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	Е	К					М						U					7/8	
6026	-		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В	К					М						U					7/8	
6026	-		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	Е						М						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						М						U					7/8	
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	Е						М						U					7/8	
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	Е						М						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					7/8	
6026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E						М						U					7/8	
6026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В						М						U					7/8	
6026	-		Receipts Unavailable for Obligatior Upon Collection	С	Е						М						U					7/8	

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F 04			USSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACION	Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
	+	4394	Receipts Unavailable for Obligation	С	В	,					М		- 07		Ŭ		U			,	Ü	7/8	
6026	+	4394	Upon Collection	C	В						IVI						U					7/8	
6028 A	pprop	riation	(unavailable balances) (+)																				
			Authority Made Available from																				
6028	+	4157	Receipt or Appropriation Balance Previously Precluded from	D	Е						M						U						
			Obligation																				
			Obligation																				
6035 A	ppror	riation	permanently reduced (-)																				
			Rescission - New Budget Authority	_	_	_																	
6035	-	4392	,	С	Е	Р					M						U						
	nobli		alance permanently reduced (-)																				
6036	-	4393	Rescission - Prior-Year	С	Е	Р					M						U						
COO7 A		! - 4!	4											ļ	ļ								
6037 A	pprop	riation	temporarily reduced (-) Rescission - New Budget Authority																				
			- Special and Trust TAFS																				
6037	-	4382	Designated by Treasury as	С	Е	Р					M						U						
			"Available"																				
			Authority Permanently Unavailable																				
6037		4386	for Obligation Pursuant to Public	С	Е	Р					М						U						
0037	_	4300	Law - Special and Trust TAFS	C	_	'					IVI						U						
			Designated by Treasury as																				
			"Available"																				
6020 11	na bli	antod b	alance temporarily reduced (-)																				
6036 U	noon	gated b	alance temporarily reduced (-)																				
			Rescission - Prior-Year - Special																				
6038	-	4383	and Trust TAFS Designated by	С	Е	Р					M						U						
			Treasury as "Available"																				
6045 P	ortion	preclu	ded from obligation (-)																				
			Receipts and Appropriations	_	_	_																	
6045	-	4397	Temporarily Precluded from	С	Е	Р					М						U						
			Obligation Receipts and Appropriations																				
6045	+	4397	Temporarily Precluded from	С	В	Р					М						U						
0043	· ·	4557	Obligation	O		'					IVI						J						
6047 P	ortion		d to repay debt (-)																				
6047			Actual Repayments of Debt,	С	Е	Р					М						U						
5071		7:40	Current-Year Authority			, i					141						J						
0040 -			d to Consider deficients											1									
6048 P	ortion		d to liquidate deficiencies (-)											1	1					1			
6048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						M						U						
			Αγρισμιαιίστο											1	1					 	-		
6049 P	ortion	applie	d to liquidate contract authority (-)																			
6049	-	4135	Contract Authority Liquidated	C	Е	Р					М						U						
6049			Contract Authority to be Liquidated	С	Е						М						U						
UU 1 8		4130	by Trust Funds	Ü							IVI						J						
6049	+	4136	Contract Authority to be Liquidated	С	В						М						U						
30.0			by Trust Funds											ļ									
COEC		· ·	tuted for borrowing authority (-)											1	<u> </u>								
	ortion		, ,											1									
6053	-	4140	Substitution of Borrowing Authority	С	Е	Р					М						U						
														1									
6100 T	ransfe	erred to	other accounts (-) [xx-xxxx]						1														
				-																			

P&F								1166	GL Acc	ount Attr	ihutoe								ACTS II S	Supplied A	ttributoe		
			USSGL Account							Bor-		V	Dir.	D:-	۸ ـ ا				ACIONS				F:-
	ine Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	rowing Source	BEA Cat. Ind.	Year of BA	Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested	С	Е	К					М		##	####			U	Т	_				
6100	+	4166	Balances Allocations of Realized Authority - To Be Transferred from Invested	С	В	К					М		##	####			U	Т					
5100		4100	Balances Allocations of Realized Authority -								IVI		****	***************************************			0	'					
6100	-		Transferred from Invested Balances Allocations of Realized Authority -	С	Е						М		##	####			U	Т					
6100	-	4168	Not To Be Transferred from Invested Balances - Rescinded	С	Е						М		##	####			U	Т					
6100	-	4170	Transfers - Current-Year Authority	С	Е	Р					M		##	####			U	Т					
6100	-	4172	Transfers - Current-Year Authority Payable	С	Е						М		##	####			U	Т					
6100	+	4172	Transfers - Current-Year Authority Payable Allocation Transfers of Current-	С	В						М		##	####			U	Т					
6100	-	4175	Year Authority for Non-Invested Accounts	С	Е	Р					М		##	####			U	Т					
3200 Tra	nsfe	rred fr	om other accounts (+) [xx-xxxx]																				
1	111010		Allocations of Realized Authority -																				
6200	+	4166	To Be Transferred from Invested Balances	D	E	К					М		##	####			U	F					
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В	К					М		##	####			U	F					
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	Е						М		##	####			U	F					
6200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	Е						М		##	####			J	F					
5200	+	4170	Transfers - Current-Year Authority	D	Е	Р					M		##	####			U	F					
6200	+	4171	Transfers - Current-Year Authority Receivable Transfers - Current-Year Authority	D	Е	К					М		##	####			U	F					
6200	-	4171	Receivable Allocation Transfers of Current-	D	В	K					M		##	####			U	F					
6200	+	4175	Year Authority for Non-Invested Accounts	D	Е	Р					М		##	####			U	F					
3250 An	nron	riation	(total mandatory) (+)																				
6250 Ap			e is calculated. Equals sum of P&F	lines 60	000 thro	ough 620	0.																
300 Rea																							
300	+	4150	Reappropriations	D	Е						M						U						
335 Rea	appr	opriation	on permanently reduced (-)																				
3335			Rescission - New Budget Authority	С	Е	R					М						U						
	\dashv	4392	Authority Permanently Unavailable																				
6335	-	4396	for Obligation Pursuant to Public Law	С	Е	R					M						U						
390 Par	annr	onristi	on (total mandatory) (+)											-									
6390 Rea			e is calculated. Equals sum of P&F	lines 63	300 thro	ouah 633!	5.																
				50 50		g 000														1			
			opriation (+)																				
			Debt Liquidation Appropriations	D	Е	D		_			М						U					1/3/4	
3500	+	4115	Loan Subsidy Appropriation	D	Е	D					М						U					1/3/4	

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Pa			USSGL Account							ount Attr Bor-		Veer	Dir	Dir	Ad-				ACISIIS	Supplied A		- 1	- Fin
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6500	+	4117	Loan Administrative Expense	D	Е	D	Luw	11110	1101	Course	M	D/ C	, igy.	71001.	riug	odon	U	110111	i iug	Турс	riug	1/3/4	mu.
6500	+	4119	Appropriation Other Appropriations Realized	D	Е	D					М						U					1/3/4	
6526 A	dvan	ce appr	opriation (trust fund) (+)																				
6526	+	4114	Appropriations Trust or Special Fund Receipts	D	Е	D					М						U					7/8	
6526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	Е	D					М						U					7/8	
6526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	D					М						U					7/8	
6535 A	dvan	ce appr	opriation permanently reduced (-	1																		-	
			Rescission - New Budget Authority								\												
6535	-	4392	Authority Permanently Unavailable	С	Е	D					М						U						
6535	-	4396	for Obligation Pursuant to Public Law	С	Е	D					М						U						
CEO7 A																							
6537 A	dvan	4382	opriation temporarily reduced (-) Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as	С	Е	D					М						U						
6537	-	4386	"Available" Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	E	D					М						U						
6590 A	dvan	ce appr	opriation (total mandatory) (+)																				
6590		This lin	e is calculated. Equals sum of P&F	lines 6	500 thr	ough 653	37.																
6610 C	ontra	ct auth	ority (+)																				
6610	+	4131	Current-Year Contract Authority Realized	D	Е						М						U						
6610	1	4133	Reductions of Contract Authority	С	Е						М						U						
6635 C	ontra		ority permanently reduced (-) Rescission - New Budget Authority																				
6635	-	4392		С	Е	С					М						U						
6635	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	Е	С					М						U						
	l	<u> </u>	<u> </u>											ļ						ļ			
	ransf		other accounts (-) [xx-xxxx]	_							N.4		444	44444			1.1	T					
6661	H		Transfers of Contract Authority	С	E						M		##	####	<u> </u>	\vdash	U	T					
6661	+	4137		С	В						M		##	####			U	Т					
6662 T	ransf		om other accounts (+) [xx-xxxx]																				
6662	+	4137		D	Е						М		##	####			U	F					
6662	•	4137	Transfers of Contract Authority	D	В						М		##	####			U	F					
	ontra		ority (total mandatory) (+)																				
6690		This lin	e is calculated. Equals sum of P&F	lines 66	310 thro	ough 666	2.																
6740	41	itu t - '														<u> </u>							
0/10 A	utnor	ity to b	orrow (+)						i					l	l	l l				l .			

P&		ogran	USSGL Account	iule Fi	101 16	ai Acii	iai Coluli			ount Attr									ACTS II S	Supplied A	ttributoe		
			USSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACION	Avail-	Expir-		Fin
Line No.	Line	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
			Current-Year Borrowing Authority			туре	Law	Time	Hei			DA	Agy.	ACCI.	riay	Clion		FIUIII	гіау	туре	гіау	Type	IIIu.
6710	+	4141	Realized	D	Е					P/T	М						U						
6710	-	4143	Reductions of Borrowing Authority	С	Е					P/T	М						U						
6716 A	uthor	itv to b	orrow (12 U.S.C. 2281-96) (+)																				
6716	+	4141	Current-Year Borrowing Authority	D	Е					F	М						U						
6716	·		Realized	С	E					F.							U						
6/16	_	4143	Reductions of Borrowing Authority	C	E					F	M						U						
6735 A	uthor	ity to b	orrow permanently rescinded (-)																				
6735	-	4392	Rescission - New Budget Authority	С	Е	В					М						U						
6735	-		Authority Permanently Unavailable for Obligation Pursuant to Public Law	С	Е	В					М						U						
C700 A	41	44. 1.																					
6790 A 6790	umor	This lin	orrow (total mandatory) (+) le is calculated. Equals sum of P&F	lines 67	710 thr	ough 673!	5.									\vdash							
						ougn or o																	
6800 S	pendi	ng Aut	hority from offsetting collections	(cash) (+)																		
6800	+	4212	Liquidation of Deficiency - Offsetting Collections	D	Е						D						U						
6800	+	4222	Unfilled Customer Orders With Advance	D	Е	К					D						U						
6800	-	4222	Unfilled Customer Orders With Advance	D	В	К					D						U						
6800	+	4252	Reimbursements and Other Income Earned - Collected	D	Е						D						U						
6800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е						D						U						
6800	+	4260	Actual Collections of "governmental-type" Fees	D	Е						D						U						
6800	+	4261	Actual Collections of Business- Type Fees	D	Е						D						U						
6800	+	4262	Actual Collections of Loan Principal Actual Collections of Loan Interest	D	Е						D						U						
6800 6800	+	4263	Actual Collections of Rent	D D	E						D D						U						
6800	+	4265	Actual Collections From Sale of Foreclosed Property	D	E						D						U						
6800	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	Е						D						U						
6800	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е						D						U						
6800	+	4271	Actual Program Fund Subsidy Collected	D	Е						D						U						
6800	+	4273	Interest Collected From Treasury	D	Е						D						U						
6800	+	4275	Actual Collections From Liquidating Fund	D	Е						D						U						
6800	+	4276	Actual Collections From Financing Fund	D	E						D						U						
6800	+	42//	Other Actual Collections - Federal Downward Adjustments of PY	D	Е						D						U						
6800	+	4872	Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е						D						U						
6800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е						D						U						

P&		ogran	and Financing (P&F) Scheo	Jule Fi	101 10	ear Acti	uai Coluii			ount Attr	_								ACTS II S	Supplied 4	ttributes		
P&	r		USSUL ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	AC 15 II S	Avail-	Expir-	1	Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
6810 C	hange	in und	collected customer payments fror	n Feder	al sou	rces (une	expired)																
6810	+	4221	Unfilled Customer Orders Without Advance	D	Е	К			F/E		D						U						
6810	-	4221	Unfilled Customer Orders Without Advance	D	В	К			F/E		D						U						
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е	К					D						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В	К					D						U						
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	Е	К			F/E		D						U						
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	В	К			F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy Receivable	D	Е						D						U						
6810	-	4281	Actual Program Fund Subsidy Receivable	D	В						D						U						
6810 6810	+	4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	D D	E B						D D						U						
6810	+	4285	Receivable From the Liquidating Fund	D	E						D						U						
6810	-	4285	Receivable From the Liquidating Fund	D	В						D						U						
6810	+	4286	Receivable From the Financing Fund	D	Е						D						U						
6810	-	4286	Receivable From the Financing Fund	D	В						D						U						
6810	+	4287	Other Federal Receivables	D	Е	K					D						U						
6810	-	4287	Other Federal Receivables	D	В	K					D						U						
6826 E	rom o	ffeottin	g collections (unavailable balanc	os) (+)																			
6826	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	Е	S					D						U						
6826	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U						
6826	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	S					D						U						
6826	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	В	S					D						U						
6827.0	anital	trancé	or to gonoral fund ()												 								
6827 C			er to general fund (-) Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	С	E						D						U						
6022.5			d to liquidate deficiencies ()												ļ	<u> </u>							
	ortion		d to liquidate deficiencies (-) Liquidation of Deficiency -																				
6833	-	4212	Offsetting Collections	D	Е						D						U						
6837 P	ortion	tempo	prarily reduced (-)											 									
6837	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	С	E	S					D						U						

P&		ogran	USSGL Account	iule Fi	101 10	ear Acti	iai Coluli			ount Attr									ACTOIL	Supplied A	\ ttributoo		
Гα			USSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-		Fin
Line	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
			Authority Permanently Unavailable																				
6837		4386	for Obligation Pursuant to Public	С	Е	S					D						U						
0037	-	4300	Law - Special and Trust TAFS	C	_	3					D						U						
			Designated by Treasury as																				
			"Available"																				
6845 P	ortion	preclu	ı ıded from obligation (limitation or	ı obliga	tions)	(-)																	
6845	_	4398	Offsetting Collections Temporarily	С	E						D						U						
			Precluded from Obligation		_																		
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В						D						U						
			-																				
6847 P	ortion	applie	ed to repay debt (-)																				
6847	-	4146	Actual Repayments of Debt,	С	Е	S					D						U						
			Current-Year Authority																				
6849 P	ortion	applie	ed to liquidate contract authority (-)																			
6849	-	4135	Contract Authority Liquidated	С	Е	S					D						U						
6052 D		. aubat	ituted for homouring outhonis. ()																				
	ortion		ituted for borrowing authority (-) Substitution of Borrowing Authority																				
6853	-	4140	out the state of t	D	Е	S					D						U						
	ransfe		o other accounts (-) [xx-xxxx]		_	0							""					-					
6861	-		Transfers - Current Year Authority Allocation Transfers of Current	С	Е	S					D		##	####			U	Т					
6861	-	4175	Year Authority	С	Е	S					D		##	####			U	Т					
			,																				
			om other accounts (+) [xx-xxxx]		_													-					
6862	+	41/0	Transfers - Current Year Authority Allocation Transfers of Current-	D	Е	S					D		##	####			U	F					
6862	+	4175	Year Authority for Non-Invested	D	Е	S					D		##	####			U	F					
			Accounts																				
2000.0				(1.1.1.11	L																		
6890 S	penai		hority from offsetting collections on the is calculated. Equals sum of P&F																				
0000		11110 111	le le calculated. Equale cam of t al	111100 00		ough ooo	-																
6900 S	pendi	ng Aut	hority from offsetting collections	(cash) (+)																		
6900	+	4212	Liquidation of Deficiency -	D	Е						М						U						
			Offsetting Collections Unfilled Customer Orders With																				
6900	+	4222	Advance	D	Е	K					М						U						
6900	-	4222	Unfilled Customer Orders With	D	В	K					М						U						
		7222	Advance			- ' '					.,,												
6900	+	4252	Reimbursements and Other Income Earned - Collected	D	Е						М						U						
0000		4055	Appropriation Trust Fund	D																			
6900	+	4255	Expenditure Transfers - Collected	U	Е						М						U						
6900	+	4260	Actual Collections of	D	Е						М						U						
			"governmental-type" Fees Actual Collections of Business-																				
6900	+	4261	Type Fees	D	Е						М						U						
6900	+	4262	Actual Collections of Loan	D	Е						М						U						
0300		7202	Principal	<i>U</i>	_						IVI						J						
6900	+	4263	Actual Collections of Loan Interest	D	Е						М						U						
6900	+	4264	Actual Collections of Rent	D	Е						М						U						
6900		4265	Actual Collections From Sale of	D	E						M						U						
0900	+	4200	Foreclosed Property	ט	_						IVI						U						
6000	١	4060	Other Actual Business-Type		_												- 11						
6900	+	4266	Collections from Non-Federal Sources	D	Е						М						U						
	•													1							·		

P&		ogran	n and Financing (P&F) Scheo USSGL Account	iule Pr	ior re	ear Acti	iai Colun			ount Attr									ACTO II O	Supplied A	ttributoo		——
Ρα	r		USSGL ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-	П	Fin
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
6900	+	4267		D	Е						М						U			• .			
6900	+	4271	Sources Actual Program Fund Subsidy Collected	D	Е						М						U						
6900	+	4273	Interest Collected From Treasury	D	Е						М						U						
6900	+	4275	Actual Collections From Liquidating Fund	D	Е						М						U						
6900	+	4276	Actual Collections From Financing Fund	D	Е						М						U						
6900 6900	+	4872	Other Actual Collections - Federal Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D D	E						M						U						
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е						М						U						
6010 (`hana	o in un	collected customer payments from	m Enda	ral agu	irooc (iin	ovnirod)															\longrightarrow	
6910	+	4221	Unfilled Customer Orders Without Advance	D	E	K	expireu)		F/E		М						U						
6910	-	4221	Unfilled Customer Orders Without Advance	D	В	K			F/E		М						U						
6910	+	4225	Appropriation Trust Fund Expenditure Transfers - Appropriation Trust Fund	D	E	K					М						U						
6910	-	4225 4251	Expenditure Transfers - Reimbursements and Other	D D	B E	K K			F/E		M M						U					\vdash	
6910 6910	-	4251	Income Earned - Receivable Reimbursements and Other	D	В	K			F/E		M						U						
6910	+	4281	Income Earned - Receivable Actual Program Fund Subsidy Receivable	D	E						М						U						
6910	-	4281	Actual Program Fund Subsidy Receivable	D	В						М						U						
6910	+	4283		D	Е						M						U						
6910 6910	+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	D D	B E						M M						U						
6910	-	4285	Receivable From the Liquidating Fund	D	В						М						U						
6910	+	4286	Receivable From the Financing Fund	D	Ε						М						U						
6910 6910	+	4286 4287	Receivable From the Financing Fund Other Federal Receivables	D D	B E	K					M M						U					\vdash	
6910	-	4287	Other Federal Receivables	D	В	K					M						Ü						
2222 =																						igsquare	
6926 F 6926	rom o +	4123	g collections (unavailable balanc Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	es) (+) D	Е	S					М						U						
6926	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	Е						М						U						
6926	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	С	E	S					М						U						

	Ogran	Tand Financing (P&F) Sched	Jule I I	101 11	cai Acti	uai Oolui												O.T.O. II. (
P&F		USSGL Account							ount Attr									ACTS IIS	Supplied A			
ne Line o. Sign		Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
26 +	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as	С	В	S					М		•				U						
+		"Available"																				
27 Capita	l transf	er to general fund (-)																				
		Actual Capital Transfers to the																				
27 -	4151	General Fund of the Treasury, Current-Year Authority	С	Е						М						U						
33 Portio	n annlic	ed to liquidate deficiencies (-)																				
		Liquidation of Deficiency -																				
33 -	4212	Offsetting Collections	D	Е						М						U						
37 Portion	n tempo	prarily reduced (-)																				
37 -	4382	Rescission - New Budget Authority	С	E	S					М						U						
37 -	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	С	Е	S					М						U						
45 Portion	n preclu	uded from obligation (limitation or	n obliga	tions)	(-)																	
45 -	4398	Offsetting Collections Temporarily Precluded from Obligation	С	Е						М						U						
45 +	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В						М						U						
L_																						
47 Portion	n applie	ed to repay debt (-)																				
47 -	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	S					М						U						
40 Dantia																						
49 Portion		ed to liquidate contract authority (Contract Authority Liquidated	-) C	Е	S					М						U						
49 -	4135	Contract Authority Elquidated		Е	3					IVI						U						
53 Portion	n subst	ituted for borrowing authority (-)																				
53 -	4140	Substitution of Borrowing Authority	D	Е	S					М						U						
61 Transf	erred to	o other accounts (-) [xx-xxxx]																	<u> </u>			
61 -		Transfers - Current Year Authority	С	Е	S					М		##	####			U	Т		<u> </u>			
61 -		Allocation Transfers of Current- Year Authority for Non-Invested Accounts	С	Е	S					М		##	####			U	Т					
		om other accounts (+) [xx-xxxx]																				
62 +	4170	Transfers - Current Year Authority	D	Е	S					М		##	####			U	F					
62 +	4175	Allocation Transfers of Current Year Authority	D	Е	s					М		##	####			U	F					
00 8====	ing sort	hority from offsetting collections (total	andst-) (·)								-						1			
90 Spena 90		nority from oπsetting collections (ne is calculated. Equals sum of P&F				2							-						-		 	
50	11115 111	ie is calculated. Equals sum of P&F	iiiles os	טט נוור	ougii 696	۷.		1					-						1			
00 Total r	new him	lget authority (gross) (-)																			 	
00 10tai ii		ne is calculated. Equals sum of lines	4000 #	hrough	6990 ex	cludina sub	totals Also	o equals	line 2200).									<u> </u>			
				Jugit	2000, 00			- oquale	2200				 									
IANGE IN	OBLIG	ATED BALANCES																				
		ance, start of year (+)																			i i	
40 -	4221	Unfilled Customer Orders Without Advance	D	В	К			F/E								U/E						
	1	Auvance			<u> </u>		<u> </u>	1	l				<u> </u>	1					1	<u> </u>	L	

P&		ogran	and Financing (P&F) Sched	iule Pr	ior Ye	ear Acti	iai Colum											-	A O TO II C				
P&	F		USSGL Account					Avail-	Trans.	ount Attr Bor-	BEA	Voor	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-		; 	Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	Year of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	Expir- ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
	9		Appropriation Trust Fund												g					.,,,,,		.) -	
7240	-	4225	Expenditure Transfers -	D	В	K											U/E						
7240	_	4251	Reimbursements and Other	D	В	К			F/E								U/E						
		.20.	Income Earned - Receivable														0,2						
7240	-	4281	Actual Program Fund Subsidy Receivable	D	В												U/E						
7240	-	4283	Interest Receivable From Treasury	D	В												U/E						
			Receivable From the Liquidating																				
7240		4285	Fund	D	В												U/E						
7240	_	4286	Receivable From the Financing	D	В												U/E						
		4287	Fund Other Federal Receivables	D	В	1/											U/E						
7240	_		Undelivered Orders - Obligations,			K																	
7240	+	4801	Unpaid	С	В												U/E						
7240		4901	Delivered Orders - Obligations,	С	В												U/E						
7240	+	4901	Unpaid	C	ь												U/E						
	لببا																						
	otal n		igations (+) le is calculated. Same as P&F line	1000																			
7310		THIS III	le is calculated. Same as P&F line	1000.																			
7320 T	otal o	utlavs	(gross) (-)																				
			Undelivered Orders - Obligations,	С	Е												11/5						
7320	-	4802	i repaid//tavarioca	C	E												U/E						
7320	+	4802	Undelivered Orders - Obligations,	С	В												U/E						
		.002	Prepaid/Advanced		_												0,2						
7320	_	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е												U/E						
7 320	-	4002	Prepaid/Advanced	C	_												O/L						
7000		4000	Delivered Orders - Obligations,	_	_																		
7320		4902	Paid	С	Е												U/E						
7320	_	4903	Authority Outlayed Not Yet	С	Е												U						
			Disbursed																				
7320	+	4903	Authority Outlayed Not Yet Disbursed	С	В												U						
			Upward Adjustments of Prior-Year																				
7320	-	4982	Delivered Orders - Obligations,	С	Е												U/E						
			Paid																				
7331 O	bligat	ed bala	unce transferred to other accounts Unfilled Customer Orders Without	s (-) [xx	-xxxx]																		
7331	+	4221	Advance	С	Е	T			F/E				##	####			U/E	Т					
			Appropriation Trust Fund																				
	+	4225		С	Е	Т							##	####			U/E	Т					
7331			Receivable																				
7004	+	4251	Reimbursements and Other	С	Е	Т			F/E				##	####			U/E	Т					
7331 7331	+		Income Earned - Receivable Other Federal Receivables	С	E	Т							##	####			U/E	Т					
			Undelivered Orders - Obligations			-																	
7331	-	4831	Transferred, Unpaid	D	Е								##	####			U/E	Т					
7331		4931	Delivered Orders - Obligations	D	Е								##	####			U/E	Т					
1 33 1		4931	Transferred, Unpaid	U									1111	******			U/E	,					
7220.0	hl:	ad !!	noo transferred for our others	to (:`	Dog	vov1																	
13320	มแgat		unce transferred from other account Unfilled Customer Orders Without																			 	
7332	-	4221	Advance	D	Е	Т			F/E				##	####			U/E	F					
			Appropriation Trust Fund																				
	-	4225	Expenditure Transfers -	D	Е	Т							##	####			U/E	F					
7332			Receivable											ļ									
7000	-	4251	Reimbursements and Other	D	Е	Т			F/E				##	####			U/E	F					
7332 7332			Income Earned - Receivable Other Federal Receivables	D	E	T							##	####			U/E	F					
	\vdash		Undelivered Orders - Obligations			-																	
7332	+	4831	Transferred, Unpaid	С	Е								##	####			U/E	F					
				•										•									

P&		ogran	USSGL Account	Jule Fi	101 16	ear Acti	uai Colui			ount Attr									ACTO II O	Supplied /	44+ib4aa		
P&	r		USSGL Account					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-		Fin
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е								##	####			U/E	F					
7240 A	dinet	monto i	n expired accounts (net)																				
7340 A 7340	tajusti +	4801	Undelivered Orders - Obligations,	С	Е												Е						
7340	-	4801	Unpaid Undelivered Orders - Obligations,	С	В												E						
7340	+	4802	Unpaid Undelivered Orders - Obligations,	С	Е												E						
7340	-	4802	Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	С	В												E						
7340	-		Downward Adjustments of Prior- Year Unpaid Undelivered Orders -	D	Е												E						
7240		4001	Obligations, Recoveries Upward Adjustments of Prior-Year	С	_												Г						
7340	+	4881	Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year	C	Е												E						
7340	+	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												E						
7340	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												Е						
7340	-	4901	Delivered Orders - Obligations, Unpaid	С	В												Е						
7340	+	4902	Delivered Orders - Obligations, Paid	С	Е												Е						
7340	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												Е						
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												Е						
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												E						
	ecove	ries of	prior year obligations (-)																				
7345		This lin	e is calculated. Same as P&F line 2	2210, wi	th oppo	osite sign	I	ı	1						ļ								
7400 C	hange	e in und	collected customer payments for	Federal	sourc	es (unex	pired)																
7400			e is calculated. Equals sum of P&F					e sign.															
	nange		Collected customer payments for Unfilled Customer Orders Without				ed)								-					-			
7410	-	4221	Advance	D	Е	K			F/E								Е						
7410	+	4221	Unfilled Customer Orders Without Advance	D	В	K			F/E								Е						
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Е	К											Е						
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	В	К											E						
7410	-	4251	Reimbursements and Other Income Earned - Receivable	D	Е	К			F/E								Е						
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	В	K			F/E								Е						
7410	-	4281	Actual Program Fund Subsidy Receivable	D	Е												Е						
7410	+	4281	Actual Program Fund Subsidy Receivable	D	В												E						
7410	-	4283	Interest Receivable From Treasury	D	Е												Е						

P&F			USSGL Account					in for Fis		ount Attr									ACTO II O	Supplied A	ttribtoo		
FOI	F		USSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-		Fin
Line I	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
	Sign	No.	Title	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
			Interest Receivable From Treasury	D		71							- 37		- 5				- 3	71	- 3	71.	-
7410	+	4283	,	D	В												Е						
7410	_	4285	Receivable From the Liquidating	D	Е												Е						
7-110		1200	Fund		_												_						
7410	+	4285	Receivable From the Liquidating	D	В												Е						
-			Fund Receivable From the Financing																				
7410	-	4286	Fund	D	Е												Е						
7440		4000	Receivable From the Financing	-	_												_						
7410	+	4286	Fund	D	В												E						
7410	-		Other Federal Receivables	D	Е	K											Е						
7410	+	4287	Other Federal Receivables	D	В	K											Е						
7440 0	N- 1:	4	(1)																				
7440 O	bilga		ance, end of year (+) Unfilled Customer Orders Without																				
7440	-	4221	Advance	D	Е	K/T			F/E								U/E						
7440		4005	Appropriation Trust Fund			14/7											11/5						
7440	-	4225	Expenditure Transfers -	D	E	K/T				_							U/E						
7440	_	4251	Reimbursements and Other	D	Е	K/T			F/E								U/E						
			Income Earned - Receivable														0,2						
7440	-		Actual Program Fund Subsidy Receivable	D	Е												U/E						
7440	_		Interest Receivable From Treasury	D	Е												U/E						
	_		Receivable From the Liquidating																				
7440	-	4285	Fund	D	Е												U/E						
7440		4286	Receivable From the Financing	D	Е												U/E						
			Fund																				
7440	-	4287	Other Federal Receivables	D	Е	K/T											U/E						
7440	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U/E						
			Undelivered Orders - Obligations																				
7440	+	4831	Transferred, Unpaid	С	Е												U/E						
			Downward Adjustments of Prior-																				
7440	-	4871	Year Unpaid Undelivered Orders -	D	Е												U/E						
			Obligations, Recoveries																				
7440	_	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е												U/E						
7440		4001	Unpaid	C	_												U/L						
			Delivered Orders - Obligations,	_	_												=						
7440	+	4901	Unpaid	С	Е												U/E						
7440	+	4931	Delivered Orders - Obligations	С	Е												U/E						
			Transferred, Unpaid		_																		
7440			Downward Adjustments of Prior- Year Unpaid Delivered Orders -	D	Е												U/E						
7440	_	4371	Obligations, Recoveries		_												O/L						
			Upward Adjustments of Prior-Year																				
7440	+	4981	Delivered Orders - Obligations,	С	Е												U/E						
			Unpaid																				
01171 11	VC (DETAIL																				
			new discretionary authority (+)																				
	unays		Undelivered Orders - Obligations,																				
8690	+	4802	Prepaid/Advanced	С	Е						D	NEW					U/E						
8690		4802	Undelivered Orders - Obligations,	С	В						D	NEW					U/E						
0000		4002	Prepaid/Advanced		٥						٥	14-44					U/L						
8690	+	4902	Delivered Orders - Obligations,	С	Е						D	NEW					U/E						
			Paid											}									
8693 Oı	utlavs	s from o	discretionary balances (+)																				
8693		4802	Undelivered Orders - Obligations,	С	Е						D	BAL					U/E						
იიგა	7		Prepaid/Advanced	·							U	DAL					U/E						
8693	-	4802	Undelivered Orders - Obligations,	С	В						D	BAL					U/E						
			Prepaid/Advanced											l		L				l			

SUPPLEMENT

P&F			LICCCI Associat					Hee	CL Ass	ount Attr	orting								ACTO II O	Supplied /	44 wilb 4 a a		
			USSGL Account					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-		Fin
	Line Sign	No.	Title		Begin End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
	oigii		Delivered Orders - Obligations,			турс	Law	Tillic	iici	Oource			Agy.	Acct.	i lag	CHOIT		1 10111	i iag	Турс	riag	Турс	mu.
8693	+	4902	Paid Upward Adjustments of Prior-Year	С	Е						D	BAL					U/E						
8693	+	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	E						D	BAL					U/E						
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е						D	BAL					U/E						
0007.0	.41																						
8697 Ou	tiays +	4802	new mandatory authority (+) Undelivered Orders - Obligations,	С	Е						М	NEW					U/E						
8697	_	4802	Prepaid/Advanced Undelivered Orders - Obligations,	С	В						М	NEW					U/E						
8697	+	4902	Prepaid/Advanced Delivered Orders - Obligations,	С	Е						М	NEW					U/E						
8697	+	4903	Paid Authority Outlayed Not Yet	С	Е												U						
8697	-	4903	Disbursed Authority Outlayed Not Yet Disbursed	С	В												U						
			Dispursed																				
8698 Ou	ıtlays	from	mandatory balances (+)																				
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL					U/E						
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						М	BAL					U/E						
8698	+	4902	Delivered Orders - Obligations, Paid	С	Е						М	BAL					U/E						
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL					U/E						
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	E						М	BAL					U/E						
	tal o		(gross) (+)																				
8700		This lin	e is calculated. Equals sum of line	s 8690 tl	hrough	8698.																	
055057																							
OFFSET		llectio	ns from:																				
8800 Fe																							
8800	-	4212	Liquidation of Deficiency - Offsetting Collections	D	Е				F								U/E						
8800	-	4222	Unfilled Customer Orders With Advance	D	Е	К			F/E								U/E						
8800	+	4222	Unfilled Customer Orders With Advance	D	В	K			F/E								U/E						
8800	-	4252	Reimbursements and Other Income Earned - Collected	D	Е				F/E								U/E						
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												U/E						
8800	-	4271	Actual Program Fund Subsidy Collected	D	Е												U/E						
8800	-	4275	Actual Collections From Liquidating Fund	D	Е												U/E						
8800	-	4276	Actual Collections From Financing Fund	D	E												U/E						
8800	-	4277	Other Actual Collections - Federal	D	Е									 			U/E			-			
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е												U/E						

		ograni	USSGL Account	Jule Fi	101 10	ear Acti	iai Coluii			ount Attr									ACTO II O	· maliad /	44		——
P&	F		USSGL Account					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISIIS	Avail-	Expir-		Fin
	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans. Acct.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е												U/E						
8820 In	teres	t on Fe	deral securities (-)																				
8820	-	4273	Interest Collected From Treasury	D	Е												U					1/3/4/8	Х
8825 In	teres	t on un	invested funds (-)																				
8825	-	4273	Interest Collected From Treasury	D	Е												U						D/G
0040 N	Fa	davala	ources (-)																				
	on-Fe		Liquidation of Deficiency -																				
8840	-	4212	Offsetting Collections Unfilled Customer Orders With	D	Е				Х								U/E						
8840	-	4222	Advance Unfilled Customer Orders With	D	E	K			Х								U/E						
8840	+	4222	Advance Reimbursements and Other	D	В	K			X								U/E						
8840	-	4252	Income Earned - Collected Actual Collections of Business-	D	Е				Х								U/E						
8840	-	4261	Type Fees Actual Collections of Loan	D	Е												U/E						
8840 8840	-	4262 4263	Principal Actual Collections of Loan Interest	D D	E												U/E U/E						
	_																						
8840	-		Actual Collections of Rent Actual Collections from Sale of	D	Е												U/E						
8840	-	4265	Foreclosed Property	D	Е												U/E						
8840			Other Actual Business-Type Collections from Non-Federal Sources	D	Е												U/E						
8845 O	ffsett		rernmental collections (from non- Liquidation of Deficiency -	Federal	sourc	es) (-)																	
8845	-		Offsetting Collections Actual Collections of	D	Е				Е								U/E						
8845	-	4260	"governmental-type" Fees Other Actual "governmental-type"	D	Е												U/E						
8845	-		Collections from Non-Federal Sources	D	Е												U/E						
	otal o		g collections (cash) (-)																				
8890		ı hıs lin	e is calculated. Equals sum of P&F	ines 88	300 thro	ough 884	5.																
8895 C	hange	in und	collected customer payments fror	n Feder	al sou	rces (une	expired)																
8895			e is calculated. Equals sum of P&F																				
	[]				لبا																		
		of offs	setting collections (cash) credited			counts																	
	+		Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With	D	Е												Е						
8896	+	4222	Advance Unfilled Customer Orders With	D	Е	K											Е						
8896	-	4222	Advance Reimbursements and Other	D	В	K											E						
8896	+	4252	Income Earned - Collected Appropriation Trust Fund	D	Е												Е						
8896	+	4255	Expenditure Transfers - Collected	D	Е												Е						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	Е												Е						

P&		ogran	USSGL Account	Jule Fi	101 10	sai Acii	uai Coluii			ount Attr									ACTS II S	Supplied A	\ ttributos		
Fa	_		USSGE ACCOUNT					Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer	ACISII	Avail-	Expir-		Fin
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	ability Time	Part- ner	rowing Source	Cat.	of BA	Trans. Agy.	Trans.	vance Flag	Fun- ction	TAFS Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
8896	+	4261	Actual Collections of Business- Type Fees	D	Е								0,		J		Е		0	,	J	,	
8896	+	4262	Actual Collections of Loan Principal	D	Е												E						
8896	+	4263	Actual Collections of Loan Interest	D	Е												Е						
8896	+	4264	Actual Collections of Rent	D	Е												Е						
8896	+	4265	Actual Collections From Sale of Foreclosed Property	D	Е												Е						
8896	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	Е												Е						
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	Ш												Е						
8896	+	4271	Actual Program Fund Subsidy Collected	D	Е												Е						
8896	+	4273	Interest Collected From Treasury	D	Е												Е					1/3/4/8	
8896	+	4275	Actual Collections From Liquidating Fund	D	Е												E						
8896	+	4276	Actual Collections From Financing Fund	D	Е												E						
8896	+	4277	Other Actual Collections - Federal	D	Е												Е						
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds	D	E												E						
8896	+	4972	Collected Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												E						
			Returns Collected			\vdash																	
			HORITY AND OUTLAYS																				
	udget		rity (net) (+)	D0 E I:	- 0000		000 #1	0000 000	10	000													
8900		I nis iir	e is calculated. Equals the sum of I	P&F line	S 2200	minus 88	Buu through	8896, 889	s, and 8	896.													
9000 O	utlays	s (net)	(+)																				
9000		This lin	e is calculated. Equals the sum of I	P&F line	s 8690	through	8698 minus	amounts o	n lines 8	3800 thro	ugh 884	5.											
			ON-ADD) ENTRIES																				
	utlays		to reduction pursuant to P.L. 99-1			└ ──'																	
9110		Not ap	plicable to prior year column of P&F	schedul	e.	\vdash																	
9180 S	eanes	tration	pursuant to P.L. 99-177 (discretion	onarv) (.	.)	$\vdash \vdash \vdash$								 						 			
9180	- 4400		plicable to prior year column of P&F																				
	eques		pursuant to P.L. 99-177 (mandate																				
9185		Not ap	plicable to prior year column of P&F	schedul	e.	<u></u> '																	
04607	<u> </u>		tions and afores B. f. Co.			 '														-			
9190 U	npaid	Obliga	tions, end of year: Deficiency (+) e is not required to be supported by			$\vdash \vdash \vdash$								1			-			1	-		
9190		the US	le is not required to be supported by SGL.																				
9201 T	otal in	vestm	ents, start of year: Federal securit	ties: Par	value	. (+)																	
9201	+		Investments in U.S. Treasury Securities Issued by the Bureau of	D D	B	()											U						
			the Public Debt Investments in Securities Other																				
9201	+	1620	than the Bureau of the Public Debt Securities	D	В												U						
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	В												U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P8		Ť	Hood Assemb																A OTO II O		44		
Po	ı.F		USSGL Account						GL ACC	ount Attr									ACISIIS	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
9202 T	otal ir	nvestm	ents, end of year: Federal securiti	es: Par	value ((+)																	
			Investments in U.S. Treasury																				
9202	+	1610	Securities Issued by the Bureau of	D	E												U						
			the Public Debt																				
			Investments in Securities Other																				
9202	+	1620	than the Bureau of the Public Debt	D	E												U						
			Securities																				
			Investments in U.S. Treasury Zero																				
9202	+	1630	Coupon Bonds Issued by the	D	E												U						
			Bureau of the Public Debt																				
CONT	RACT	AUTHO	RITY																				
9301	Jnobli	igated I	palance, start of year: Contract au	thority																			
9301		This lin	ne is not required to be supported by	the US	SGL.																		
9302	Jnobli	igated I	palance, end of year: Contract aut	hority																			
9302		This lin	ne is not required to be supported by	the US	SGL.																		
														_					-				
9303	Obliga	ted bal	ance, start of year: Contract auth	ority																			
9303		This lin	ne is not required to be supported by	the US	SGL.																		
9304	Obliga	ted bal	ance, end of year: Contract author	rity																			
9304		This lin	ne is not required to be supported by	the US	SGL.									_					-				

Please Note: Shaded attribute domain values are FACTS II supplied.